



proud past, promising future

CLARK COUNTY
WASHINGTON

2007/2008 Recommended Capital Budget

November 7, 2006

Table of Contents

Table of Contents	i
--------------------------------	---

Memo of Transmittal	See Recommended Operating Budget Document
----------------------------------	---

Summary Schedules

Clark County Capital Expenditures by Fund	1
Clark County Capital Expenditures by Function and Department	3
Clark County Revenues by Fund	8
Clark County Fund Balances	12

Recommended Budget by Function / Department

General Government

Assessor	15
Auditor	18
County Fairgrounds Administration	20
County-Wide Services	22
Elections	24
Geographic Information System (GIS)	26
Treasurer	28
Tri-Mountain Operating	31
Weed Management	33

Law & Justice

BJA-Block Grant Trust Fund	35
Clark Skamania Drug Task Force	38
Jail	40
Medical Examiner	42
Radio Communication System	44
Sheriff	46
Sheriff Executive/Administration	48
Sheriff Special Investigation	50

Public Works

Clean Water Fund – Water Quality Division	52
Deputy Operations	58
Design & Engineering	60
Equipment Rental & Revolving	66
Equipment Services	68
Facility Operations – Public Works	75
Metro Parks District	77
Parks & Recreation	79
Parks Operations	81
Public Works Administration	83
Public Works Stores	85
Railroad	87
Road Operations	89

Solid Waste Fund.....	97
Wastewater - Operations.....	100
Wastewater – Capital Improvements	102
Wastewater – Debt Service.....	104
Wastewater - Design & Construction	106
Wastewater - Replacement & Renovation.....	108
Community Development	
CD Director’s Office.....	110
Community Services	
Alcohol and Drug.....	112
CHIF	114
Children’s Mental Health Project	117
Community Action.....	119
DCS Central Administration.....	121
Developmental Disability	123
Family & Youth Resources.....	125
HOME.....	127
Housing Programs.....	129
Mental Health	131
Miscellaneous DCS Grants.....	133
Prevention Services.....	135
Weatherization/Energy	137
Public Health	
Environmental Health	139
Epidemiology.....	141
Health Department Administration.....	144
Internal Services	
Central Support Services	147
Facilities Management.....	149
General Government Major Maintenance	151
General Services	153
MDC & Radio ER&R.....	158
Major Maintenance Reserve – General	160
Office of Budget and Information Services.....	162
Public Information and Outreach.....	167
Server Equipment Repair & Replacement.....	169
Fiscal Entities	
Auditor's O&M	171
CRCA 911 Tax Fund	173
Exhibition Hall Dedicated Revenue Fund	175
General Liability Reserve	177
Retirement Reserve.....	179
Technology Equipment Repair & Replacement	181
Transfers & Pass Throughs.....	184

Capital & Debt

1999 \$3M GO Bonds	187
2001 GO Bonds – Campus Development	189
2002 Cap Lease Debt to State	191
2002 Limited Tax GO Refunding	193
2003 \$11.835 GO and Refunding Bonds	195
2004 \$11.5 M GO Bond – Fairgrounds	197
2004 –GO Bond-Fairgrounds Debt Svc	199
2005 \$5.7M –GO Bonds	201
Building Construction	203
Building Construction – 1999 \$3M GO Bonds	205
CAD/800 MHz System Replacement Fund	207
CATS Bond Issue	209
CATS Debt Service	211
Cable Television – Communication Equipment	213
Capital Acquisitions - Multiple Departments	215
Capital Expenditures for New Tech Systems	229
Community Health Center	232
Community Health Debt Service	234
Con. Futures Debt Service	236
Conservations Futures	238
Conservation Futures Bonds	240
Conservation Futures II	242
Courthouse Annex Construction	244
Cumulative Building Reserve - Parks	246
Economic Development REET II	248
General Obligations – Multiple Departments	250
Health District Campus Facility	268
Information Reserve – Data Processing	270
Jail Industries Work Center Fund	273
Juvenile Expansion Capital Fund	275
PIF Development – Multiple Departments	277
Park Impact Fees (PIF's) – Multiple Departments	295
Parks REET / County Regional	313
Parks REET / Vancouver UGA	316
Pepsi Building	319
Pepsi Building Debt Service	321
Point of Sale System	323
Public Access Cable TV Fund	325
Public Access Cable TV Fund dept 361	327
Public Service Center	329
RF PW Trust Fund	331
Real Estate Excise Tax / Construction	333
Road Impacts Fees – Hazel Dell / Felida	335
Stadium & Convention	337
TANS	341
Traffic Impact Fees (TIF's) – Multiple Departments	343
Tri-Mountain Debt Service	351

Tri-Mountain Golf Course - Capital	353
VHA Debt Service	355

Clark County Capital Expenditures By Fund

DP Budget Stage: Administrators Propose

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$6,125,754	\$6,745,545	\$3,796,243	\$4,067,930	\$11,598,191	\$15,666,121
1002	Auditor's O & M Fund	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
1003	Clark County Fair Fund	\$42,515	\$0	\$0	\$0	\$0	\$0
1005	Radio Communications Fund	\$447,091	\$718,702	\$322,674	\$718,702	\$42,541	\$761,243
1007	GIS Fund	\$13,788	\$0	\$484	\$0	\$0	\$0
1008	Tri-Mountain O&M Fund	\$1,191,447	\$8,259,768	\$7,581,344	\$1,143,213	\$955,000	\$2,098,213
1010	911 Excise Fund	\$4,221,539	\$4,297,402	\$2,102,023	\$1,663,564	\$0	\$1,663,564
1011	Planning And Code Fund	\$8,909	\$0	\$0	\$0	\$0	\$0
1012	County Road Fund	\$73,519,848	\$64,491,309	\$28,031,652	\$20,366,792	\$58,056,715	\$78,423,507
1015	Sheriff Special Revenue Fund	\$30,500	\$0	\$0	\$0	\$0	\$0
1017	Narcotics Task Force Fund	\$107,369	\$0	\$0	\$0	\$0	\$0
1025	Health Department	\$69,349	\$126,000	\$125,988	\$0	\$0	\$0
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
1027	Campus Development Revenue Fund	\$0	\$0	\$0	\$5,005,388	\$0	\$5,005,388
1032	MPD-Operations Fund	\$0	\$0	\$0	\$0	\$2,103,708	\$2,103,708
1047	Weed Management Fund	\$15,336	\$25,500	\$5	\$0	\$52,750	\$52,750
1931	Miscellaneous DCS Funds	\$357	\$0	\$0	\$0	\$0	\$0
1932	Community Services	\$1,285	\$0	\$107	\$0	\$0	\$0
1933	Prevention	\$344	\$0	\$429	\$0	\$0	\$0
1934	Youth & Family Resource Fund	\$2,186	\$0	\$5	\$0	\$0	\$0
1935	Administration/Grants Mgmt Fund	\$4,826	\$0	\$1,799	\$0	\$0	\$0
1936	Weatherization/Energy	\$647	\$0	\$0	\$0	\$0	\$0
1937	CHIF	\$2,756,691	\$1,361,601	\$922,224	\$497,126	\$0	\$497,126
1938	Home	\$653	\$0	\$0	\$0	\$0	\$0
1939	Community Development Block Grant	\$6,846	\$0	\$37	\$0	\$0	\$0
1952	Mental Health Fund	\$3,000,023	\$1,492,628	\$1,492,628	\$0	\$0	\$0
1953	Developmental Disability Fund	\$1,443	\$0	\$0	\$0	\$0	\$0
1954	Substance Abuse Fund	\$11,442	\$0	\$3,929	\$0	\$0	\$0
1956	SAMHSA	\$6,666	\$0	\$295	\$0	\$0	\$0
2910	Tax Anticipation Note Fund	\$167,497	\$0	\$36,046	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$26,245,021	\$29,124,488	\$14,612,024	\$25,487,753	\$0	\$25,487,753
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$341,918	\$405,000	\$300,000	\$0	\$0	\$0
3038	Tri-Mountain Capital Fund	\$280,517	\$20,000	\$8,356	\$0	\$0	\$0
3050	Capital Acquisition Fund	\$109,345	\$100,000	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$30,737,719	\$13,330,190	\$7,350,069	\$0	\$0	\$0
3052	County Building Cumulative Fund	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
3053	Campus Development Fund	\$12,139,217	\$750,000	\$295,111	\$0	\$0	\$0
3055	Jail Work Center Fund	\$103,909	\$0	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$5,530,645	\$17,611,746	\$9,680,420	\$7,570,031	\$381,136	\$7,951,167
3058	Juvenile Expansion Capital Fund	\$64,219	\$0	\$0	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
3063	Orchards Road Impact Fee Fund	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
3064	Evergreen Road Impact Fee Fund	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
3065	Cascade Park Impact Fee Road Fund	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
3071	Park District 1 Impact Fee Fund	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$245	\$0	\$0	\$0	\$0	\$0

Clark County Capital Expenditures By Fund

DP Budget Stage: Administrators Propose

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
3074	Park District 4 Impact Fee Fund	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
3075	Park District 5 Impact Fee Fund	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
3076	Park District 6 Impact Fee Fund	\$73,211	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
3077	Park District 7 Impact Fee Fund	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
3078	Park District 8 Impact Fee Fund	\$201,623	\$838,193	\$391,329	\$838,194	\$0	\$838,194
3079	Park District 9 Impact Fee Fund	\$228,533	\$680,904	\$371,753	\$680,904	\$0	\$680,904
3080	Park District 10 Impact Fee Fund	\$670,604	\$379,349	\$358,833	\$379,350	\$0	\$379,350
3081	Parks Dedicated Fund-REET Fund	\$2,514,850	\$10,959,455	\$3,131,457	\$0	\$9,777,717	\$9,777,717
3082	Conservation Futures II Fund	\$236,723	\$2,735,438	\$14,781	\$0	\$0	\$0
3083	Economic Development Dedicated REET	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
3085	Conservation Future Fund	\$3,450,640	\$19,374,915	\$12,982,849	\$3,545,298	\$6,000,000	\$9,545,298
3086	CVTV Peg Access Capital Fund	\$54,071	\$0	\$0	\$0	\$0	\$0
3087	CAD/800 MHz System Replacement Fund	\$4,331,106	\$1,318,617	\$376,906	\$635,850	\$1,741,000	\$2,376,850
3088	Public Access Cable TV Fund	\$411,131	\$70,000	\$12,667	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$12,410,932	\$37,135,773	\$24,723,841	\$1,000,000	\$1,430,000	\$2,430,000
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$137	\$0	\$0	\$0	\$0	\$0
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$95,345	\$355,918	\$214,715	\$355,918	\$0	\$355,918
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$127,281	\$289,860	\$132,088	\$289,860	\$0	\$289,860
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$56,392	\$182,302	\$104,647	\$194,152	\$0	\$194,152
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$347,257	\$227,257	\$144,111	\$227,258	\$0	\$227,258
3194	Information Reserve Fund	\$3,389,899	\$11,516,893	\$2,583,465	\$5,253,228	\$1,107,513	\$6,360,741
4014	Solid Waste Fund	\$998,043	\$671,125	\$52,169	\$0	\$0	\$0
4082	Sewer Fund	\$298,244	\$154,230	\$128,075	\$36	\$0	\$36
4420	Clean Water Fund	\$2,247,725	\$5,045,788	\$868,511	\$430,981	\$4,122,460	\$4,553,441
4580	Wastewater Maintenance & Operation Fund	\$10,811,047	\$9,861,890	\$6,086,860	\$9,372,873	\$7,738,616	\$17,111,489
4581	Sewer Debt Service Fund	\$0	\$7,427,946	\$3,714,008	\$7,145,121	\$7,145,118	\$14,290,239
4582	Salmon Creek WWTP Construction	\$13,287,345	\$40,549,302	\$8,634,887	\$3,752,300	\$40,754,000	\$44,506,300
4583	SCWPT Repair & Replacement Fund	\$255,803	\$327,755	\$44,758	\$118,030	\$133,000	\$251,030
5006	Elections Fund	\$0	\$1,084,367	\$950	\$0	\$766,623	\$766,623
5040	General Liability Insurance Fund	\$600,000	\$0	\$0	\$0	\$0	\$0
5044	Retirement/Benefits Reserve Fund	\$227	\$0	\$0	\$0	\$0	\$0
5090	Server Equipment Repair & Replacement Fund	\$1,058,580	\$2,357,537	\$926,550	\$950,588	\$380,000	\$1,330,588
5091	Equipment Rental & Revolving Fund	\$7,047,642	\$7,481,503	\$2,761,423	\$691	\$3,632,860	\$3,633,551
5092	Data Processing Revolving Fund	\$26,178	\$0	\$1,996	\$0	\$0	\$0
5093	Central Support Services Fund	\$1,616,091	\$534,897	\$326,126	\$490,046	\$0	\$490,046
5096	Radio ER&R Fund	\$639	\$0	\$0	\$0	\$0	\$0
5193	Major Maintenance Fund	\$634,379	\$0	\$129,981	\$0	\$0	\$0
6315	BJA-Block Grant Fund	\$0	\$94,400	\$0	\$0	\$0	\$0
		\$243,212,732	\$327,367,141	\$152,493,935	\$124,284,043	\$160,461,948	\$284,745,991

Clark County Capital Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: General Government

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$11,357	\$0	\$0	\$0	\$0	\$0
Auditor	\$0	\$0	\$0	\$0	\$27,335	\$27,335
County Fairgrounds Administration	\$42,515	\$0	\$0	\$0	\$0	\$0
County-Wide Services	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
Elections	\$0	\$1,084,367	\$950	\$0	\$766,623	\$766,623
Geographic Information System (GIS)	\$13,788	\$0	\$484	\$0	\$0	\$0
Treasurer	\$0	\$78,116	\$0	\$0	\$331,506	\$331,506
Tri-Mountain Operating	\$1,191,447	\$8,259,768	\$7,581,344	\$1,143,213	\$955,000	\$2,098,213
Weed Management	\$15,336	\$25,500	\$5	\$0	\$52,750	\$52,750
Total by General Government	\$1,274,443	\$9,947,751	\$7,582,783	\$1,643,213	\$2,133,214	\$3,776,427

Function: Law & Justice

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$0	\$94,400	\$0	\$0	\$0	\$0
Clark Skamania Drug Task Force	\$107,369	\$0	\$0	\$0	\$0	\$0
Jail	\$0	\$288,439	\$0	\$0	\$0	\$0
Medical Examiner	\$0	\$59,732	\$0	\$0	\$236,350	\$236,350
Radio Communication System	\$447,091	\$718,702	\$322,674	\$718,702	\$42,541	\$761,243
Sheriff	\$0	\$87,000	\$0	\$0	\$640,000	\$640,000
Sheriff Executive/Administration	\$5,000	\$0	\$0	\$0	\$0	\$0
Sheriff Special Investigation	\$30,500	\$0	\$0	\$0	\$0	\$0
Total by Law & Justice	\$589,960	\$1,248,273	\$322,674	\$718,702	\$918,891	\$1,637,593

Function: Public Works

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Clean Water Fund - Water Quality Division	\$2,247,725	\$5,045,788	\$868,511	\$430,981	\$4,122,460	\$4,553,441
Deputy Operations	\$0	\$0	\$0	\$0	\$0	\$0
Design & Engineering	\$66,790,211	\$57,307,649	\$24,032,692	\$13,491,490	\$57,713,415	\$71,204,905
Equipment Rental & Revolving	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Equipment Services	\$6,677,314	\$7,114,253	\$2,757,005	\$691	\$3,532,860	\$3,533,551
Facility Operations - Public Works	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Metro Parks District	\$0	\$0	\$0	\$0	\$2,103,708	\$2,103,708
Parks & Recreation	\$264,747	\$0	\$0	\$0	\$0	\$0
Parks Operations	\$0	\$10,000	\$0	\$0	\$0	\$0
Public Works Administration	\$46,013	\$0	\$488	\$0	\$0	\$0
Public Works Stores	\$370,328	\$367,250	\$4,418	\$0	\$0	\$0
Railroad	\$26,792	\$26,792	\$13,396	\$26,792	\$0	\$26,792
Road Operations	\$6,683,624	\$7,183,660	\$3,998,472	\$6,875,302	\$308,300	\$7,183,602
Solid Waste Fund	\$998,043	\$671,125	\$52,169	\$0	\$0	\$0
Wastewater - Operations	\$10,811,047	\$9,861,890	\$6,086,860	\$9,372,873	\$7,738,616	\$17,111,489
Wastewater - Capital Improvements	\$13,287,345	\$40,549,302	\$8,634,887	\$3,752,300	\$40,754,000	\$44,506,300
Wastewater - Debt Service	\$0	\$7,427,946	\$3,714,008	\$7,145,121	\$7,145,118	\$14,290,239

Clark County Capital Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Public Works

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Wastewater - Design & Construction	\$298,244	\$154,230	\$128,075	\$36	\$0	\$36
Wastewater - Replacement & Renovation	\$255,803	\$327,755	\$44,758	\$118,030	\$133,000	\$251,030
Total by Public Works	\$108,757,236	\$136,047,640	\$50,335,739	\$41,213,616	\$123,686,477	\$164,900,093

Function: Community Development

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
CD Director's Office	\$8,909	\$0	\$0	\$0	\$0	\$0
Total by Community Development	\$8,909	\$0	\$0	\$0	\$0	\$0

Function: Community Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Alcohol and Drug	\$11,442	\$0	\$3,929	\$0	\$0	\$0
CHIF	\$2,756,691	\$1,361,601	\$922,224	\$497,126	\$0	\$497,126
Children's Mental Health Project	\$6,666	\$0	\$295	\$0	\$0	\$0
Community Action	\$1,285	\$0	\$107	\$0	\$0	\$0
DCS Central Administration	\$4,826	\$0	\$1,799	\$0	\$0	\$0
Developmental Disability	\$1,443	\$0	\$0	\$0	\$0	\$0
Family & Youth Resources	\$2,186	\$0	\$5	\$0	\$0	\$0
HOME	\$653	\$0	\$0	\$0	\$0	\$0
Housing Programs	\$6,846	\$0	\$37	\$0	\$0	\$0
Mental Health	\$3,000,023	\$1,492,628	\$1,492,628	\$0	\$0	\$0
Miscellaneous DCS Grants	\$357	\$0	\$0	\$0	\$0	\$0
Prevention Services	\$344	\$0	\$429	\$0	\$0	\$0
Weatherization/Energy	\$647	\$0	\$0	\$0	\$0	\$0
Total by Community Services	\$5,793,409	\$2,854,229	\$2,421,453	\$497,126	\$0	\$497,126

Function: Public Health

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Environmental Health	\$4,835	\$0	\$0	\$0	\$0	\$0
Epidemiology	\$0	\$6,000	\$5,988	\$0	\$0	\$0
Health Department Administration	\$64,514	\$120,000	\$120,000	\$0	\$0	\$0
Total by Public Health	\$69,349	\$126,000	\$125,988	\$0	\$0	\$0

Function: Internal Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Central Support Services	\$1,131	\$0	\$0	\$0	\$0	\$0
Facilities Management	\$1,614,960	\$534,897	\$326,126	\$490,046	\$0	\$490,046
General Government Major Maintenance	\$419,474	\$0	\$0	\$0	\$0	\$0

Clark County Capital Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Internal Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
General Services	\$0	\$27,677	\$0	\$0	\$363,000	\$363,000
MDC & Radio ER&R	\$639	\$0	\$0	\$0	\$0	\$0
Major Maintenance Reserve - General	\$214,905	\$0	\$129,981	\$0	\$0	\$0
Office of Budget and Information Services	\$2,027,546	\$139,617	\$56,178	\$6,900	\$0	\$6,900
Public Information and Outreach	\$5,562	\$0	\$0	\$0	\$0	\$0
Server Equipment Repair & Replacement	\$1,058,580	\$2,357,537	\$926,550	\$950,588	\$380,000	\$1,330,588
Total by Internal Services	\$5,342,797	\$3,059,728	\$1,438,835	\$1,447,534	\$743,000	\$2,190,534

Function: Fiscal Entities

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$96,300	\$310,300	\$173,291	\$0	\$187,000	\$187,000
CRCA 911 Tax Fund	\$4,221,539	\$4,297,402	\$2,102,023	\$1,663,564	\$0	\$1,663,564
Exhibition Hall Dedicated Revenue Fund	\$0	\$1,910,565	\$927,815	\$2,083,050	\$0	\$2,083,050
General Liability Reserve	\$600,000	\$0	\$0	\$0	\$0	\$0
Retirement Reserve	\$227	\$0	\$0	\$0	\$0	\$0
Technology Equipment Repair & Replacement	\$26,178	\$0	\$1,996	\$0	\$0	\$0
Transfers & Pass Throughs	\$3,784,750	\$5,528,172	\$3,726,669	\$3,534,238	\$10,000,000	\$13,534,238
Total by Fiscal Entities	\$8,728,994	\$12,046,439	\$6,931,794	\$7,280,852	\$10,187,000	\$17,467,852

Function: Capital & Debt

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1999 \$3M GO Bonds	\$0	\$0	\$0	\$234,614	\$0	\$234,614
2001 GO Bonds-Campus Development	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
2002 Cap Lease Debt To State	\$0	\$0	\$0	\$0	\$0	\$0
2002 LIMITED TAX GO REFUNDING	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
2003 \$11.835 GO and Refunding Bonds	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
2004 \$11.5 M GO Bond -- Fairgrounds	\$12,686,211	\$7,590,000	\$4,053,886	\$0	\$0	\$0
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
2005 \$5.7M - GO Bonds	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
Building Construction	\$17,753,266	\$5,502,600	\$3,176,917	\$0	\$0	\$0
Building Construction - 1999 \$3M GO Bonds	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
CAD/800 MHz System Replacement Fund	\$4,331,106	\$1,318,617	\$376,906	\$635,850	\$1,741,000	\$2,376,850
CATS Bond Issue	\$48,631	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
CATS Debt Service	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
Cable Television - Communications Equipment	\$54,071	\$0	\$0	\$0	\$0	\$0
Capital - Assessment & GIS	\$5,496	\$0	\$0	\$0	\$0	\$0
Capital - Auditor	\$2,006	\$0	\$0	\$0	\$0	\$0
Capital - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0
Capital - Equipment Services	\$30,608	\$0	\$0	\$0	\$0	\$0
Capital - Information Technology	\$55,663	\$0	\$0	\$0	\$0	\$0

Clark County Capital Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Capital & Debt

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Capital - Non Designated	\$10,572	\$0	\$0	\$0	\$0	\$0
Capital - Sheriff	\$5,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures for New Tech Systems	\$103,072	\$1,000,000	\$35,753	\$0	\$0	\$0
Community Health Center	\$0	\$0	\$0	\$3,525,372	\$0	\$3,525,372
Community Health Debt Service	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
Con. Futures Debt Service	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
Conservation Futures	\$3,420,939	\$14,424,915	\$12,142,641	\$3,545,298	\$6,000,000	\$9,545,298
Conservation Futures Bonds	\$29,701	\$4,950,000	\$840,208	\$0	\$0	\$0
Conservation Futures II	\$236,723	\$2,735,438	\$14,781	\$0	\$0	\$0
Courthouse Annex Construction	\$12,139,217	\$750,000	\$295,111	\$0	\$0	\$0
Cumulative Building Reserve - Parks	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
Economic Development REET II	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
General Obligation - 1992 Refund \$7.13	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
General Obligation - 1993 \$5.01M	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
General Obligation - 1994 \$13.9	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
General Obligation - 1998	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
General Obligation - 1999	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
General Obligation - 1999 \$3M GO Bonds	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
General Obligation 1996	\$4,966,118	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
General Obligation 1996 800 MHz	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
General Obligation Bonds-PWTF	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
Health District Campus Facility	\$12,410,932	\$37,135,773	\$24,723,841	\$1,000,000	\$1,430,000	\$2,430,000
Information Reserve - Data Processing	\$3,173,178	\$9,222,961	\$1,881,350	\$3,963,228	\$1,107,513	\$5,070,741
Jail Industries Work Center Fund	\$103,909	\$0	\$0	\$0	\$0	\$0
Juvenile Expansion Capital Fund	\$64,219	\$0	\$0	\$0	\$0	\$0
PIF Development #1	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
PIF Development #10	\$347,257	\$227,257	\$144,111	\$227,258	\$0	\$227,258
PIF Development #3	\$137	\$0	\$0	\$0	\$0	\$0
PIF Development #4	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
PIF Development #5	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
PIF Development #6	\$95,345	\$355,918	\$214,715	\$355,918	\$0	\$355,918
PIF Development #7	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
PIF Development #8	\$127,281	\$289,860	\$132,088	\$289,860	\$0	\$289,860
PIF Development #9	\$56,392	\$182,302	\$104,647	\$194,152	\$0	\$194,152
Park Impact Fees--District 1	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
Park Impact Fees--District 10	\$670,604	\$379,349	\$358,833	\$379,350	\$0	\$379,350
Park Impact Fees--District 3	\$245	\$0	\$0	\$0	\$0	\$0
Park Impact Fees--District 4	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
Park Impact Fees--District 5	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
Park Impact Fees--District 6	\$73,211	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
Park Impact Fees--District 7	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
Park Impact Fees--District 8	\$201,623	\$838,193	\$391,329	\$838,194	\$0	\$838,194
Park Impact Fees--District 9	\$228,533	\$680,904	\$371,753	\$680,904	\$0	\$680,904
Parks REET / County Regional	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,327,190	\$1,327,190
Parks REET / Vancouver UGA	\$0	\$5,089,750	\$0	\$0	\$8,450,527	\$8,450,527

Clark County Capital Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Capital & Debt

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Pepsi Building	\$27,531	\$0	\$0	\$0	\$0	\$0
Pepsi Building Debt Service	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
Point of Sale System	\$65,018	\$0	\$132,749	\$0	\$0	\$0
Public Access Cable TV Fund	\$72,869	\$0	\$0	\$0	\$0	\$0
Public Access Cable TV Fund dept 361	\$338,262	\$70,000	\$12,667	\$0	\$0	\$0
Public Service Center	\$0	\$0	\$0	\$1,245,402	\$0	\$1,245,402
RF PW Trust Fund	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
Real Estate Excise Tax / Construction	\$5,530,645	\$17,611,746	\$9,680,420	\$7,570,031	\$381,136	\$7,951,167
Road Impact Fees- Hazel Dell /Felida	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
Stadium & Convention	\$341,918	\$405,000	\$300,000	\$0	\$0	\$0
TANS	\$167,497	\$0	\$36,046	\$0	\$0	\$0
Traffic Impact Fees--Cascade Park	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
Traffic Impact Fees--Evergreen	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
Traffic Impact Fees--Mount Vista	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
Traffic Impact Fees--Orchards	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
Tri-Mountain Debt Service	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
Tri-Mountain Golf Course - Capital	\$280,517	\$20,000	\$8,356	\$0	\$0	\$0
VHA Debt Service	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
Total by Capital & Debt	\$112,647,635	\$162,037,081	\$83,334,669	\$71,483,000	\$22,793,366	\$94,276,366
Total by Report:	\$243,212,732	\$327,367,141	\$152,493,935	\$124,284,043	\$160,461,948	\$284,745,991

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$221,089,448	\$244,211,821	\$120,380,740	\$254,901,581	\$16,187,802	\$271,089,383
1002	Auditor's O & M Fund	\$636,869	\$911,000	\$388,564	\$911,000	\$0	\$911,000
1003	Clark County Fair Fund	\$6,935,657	\$6,604,265	\$2,927,655	\$6,246,044	-\$970,844	\$5,275,200
1004	EMS Fund	\$872,301	\$1,295,975	\$611,115	\$1,261,412	\$335,732	\$1,597,144
1005	Radio Communications Fund	\$1,841,948	\$2,337,083	\$1,042,209	\$2,185,864	\$174,068	\$2,359,932
1007	GIS Fund	\$3,735,468	\$3,524,616	\$1,745,893	\$3,524,616	\$164,062	\$3,688,678
1008	Tri-Mountain O&M Fund	\$802,580	\$9,294,685	\$8,367,423	\$1,630,000	\$955,000	\$2,585,000
1009	Special Law Enforcement Fund	\$8,112,991	\$8,769,242	\$5,001,867	\$10,702,388	\$0	\$10,702,388
1010	911 Excise Fund	\$4,310,645	\$5,709,015	\$2,373,400	\$4,801,468	\$668,877	\$5,470,345
1011	Planning And Code Fund	\$29,595,379	\$31,813,326	\$15,437,413	\$31,518,872	-\$4,813,098	\$26,705,774
1012	County Road Fund	\$115,910,957	\$114,438,538	\$53,703,779	\$110,517,126	\$14,367,514	\$124,884,640
1013	Camp Bonneville Fund	\$0	\$0	\$0	\$0	\$17,137,686	\$17,137,686
1014	NW Energy Code Fund	\$0	\$0	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$190,580	\$478,970	\$93,856	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$738,980	\$900,158	\$624,733	\$899,358	\$51,042	\$950,400
1018	Child Abuse Intervention Center Fund	\$789,466	\$889,553	\$415,235	\$810,874	\$0	\$810,874
1019	Veterans Assistance Fund	\$594,990	\$1,313,609	\$338,459	\$649,538	\$0	\$649,538
1022	Victim Witness Assistance Fund	\$498,025	\$552,872	\$239,887	\$530,372	\$14,200	\$544,572
1023	CJA 0.1% Sales Tax Fund	\$4,885,899	\$5,404,700	\$2,885,272	\$6,863,500	\$0	\$6,863,500
1024	Antiprofitereing Revolving Fund	\$1,651	\$2,000	\$1,590	\$2,000	\$0	\$2,000
1025	Health Department	\$36,965,062	\$35,978,887	\$18,014,024	\$35,192,606	\$433,699	\$35,626,305
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$2,090,350	\$1,500,181	\$1,790,350	\$0	\$1,790,350
1027	Campus Development Revenue Fund	\$0	\$0	\$0	\$10,445,498	\$0	\$10,445,498
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0	\$0	\$0
1029	Trial Court Improvement Fund	\$0	\$0	\$17,722	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$45,179	\$500,000	\$250,000	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$0	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$0	\$750,000	\$0	\$0	\$7,829,512	\$7,829,512
1033	Mental Health Sales Tax Fund	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
1047	Weed Management Fund	\$773,273	\$1,226,629	\$472,045	\$1,138,382	\$155,406	\$1,293,788
1931	Miscellaneous DCS Funds	\$46,532	\$2,791,988	-\$95,193	\$2,791,988	\$3,200,000	\$5,991,988
1932	Community Services	\$1,882,156	\$2,501,270	\$1,119,294	\$2,380,000	\$0	\$2,380,000
1933	Prevention	\$333,590	\$407,130	\$203,019	\$407,132	\$0	\$407,132
1934	Youth & Family Resource Fund	\$1,285,088	\$1,173,357	\$389,015	\$773,568	\$0	\$773,568
1935	Administration/Grants Mgmt Fund	\$407,084	\$6,915,295	\$467,152	\$6,535,296	\$1,181,136	\$7,716,432
1936	Weatherization/Energy	\$5,434,972	\$6,952,568	\$3,189,243	\$6,880,000	\$1,200,000	\$8,080,000
1937	CHIF	\$5,225,246	\$5,965,497	\$1,333,082	\$5,830,000	\$500,000	\$6,330,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$3,915,604	\$3,400,000	\$1,873,835	\$3,400,000	\$500,000	\$3,900,000
1939	Community Development Block Grant	\$4,950,128	\$5,000,000	\$1,608,784	\$5,000,000	\$0	\$5,000,000
1952	Mental Health Fund	\$38,130,688	\$45,030,823	\$21,445,758	\$43,774,528	\$6,500,000	\$50,274,528
1953	Developmental Disability Fund	\$6,135,101	\$7,163,676	\$3,439,859	\$7,061,106	\$700,000	\$7,761,106
1954	Substance Abuse Fund	\$6,483,982	\$10,838,544	\$4,039,007	\$10,738,822	\$0	\$10,738,822
1955	Mental Health Reserve Fund	\$789,540	\$1,000,000	\$49,209	\$0	\$0	\$0
1956	SAMHSA	\$4,345,911	\$3,683,176	\$1,288,911	\$3,675,000	\$0	\$3,675,000
1957	Human Services	\$785,479	\$869,008	\$274,503	\$869,008	\$0	\$869,008
2910	Tax Anticipation Note Fund	\$167,498	\$0	\$36,046	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$26,245,022	\$29,124,491	\$14,612,025	\$25,487,751	\$887,000	\$26,374,751
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$427,137	\$464,533	\$9,477	\$0	\$0	\$0
3038	Tri-Mountain Capital Fund	\$302,928	\$2,000	\$890	\$0	\$0	\$0
3050	Capital Acquisition Fund	-\$87,352	\$0	\$48,656	\$0	\$0	\$0
3051	Building Construction Fund	\$36,385,831	\$13,029,774	\$2,656,786	\$0	\$10,000,000	\$10,000,000
3052	County Building Cumulative Fund	\$57,803	\$40,000	\$55,488	\$60,000	\$0	\$60,000
3053	Campus Development Fund	\$4,443,055	\$760,820	\$163,241	\$0	\$0	\$0
3055	Jail Work Center Fund	\$1,309	\$0	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$7,141,978	\$19,293,763	\$13,574,515	\$8,834,586	\$0	\$8,834,586
3058	Juvenile Expansion Capital Fund	\$622	\$0	\$0	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$1,972,338	\$1,480,000	\$697,572	\$1,480,000	\$0	\$1,480,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,779,191	\$1,744,434	\$733,158	\$1,744,434	\$0	\$1,744,434
3063	Orchards Road Impact Fee Fund	\$2,710,123	\$2,671,102	\$2,054,893	\$2,671,102	\$0	\$2,671,102
3064	Evergreen Road Impact Fee Fund	\$721,011	\$813,746	\$375,008	\$813,746	\$0	\$813,746
3065	Cascade Park Impact Fee Road Fund	\$40,501	\$314,633	\$88,452	\$314,634	\$0	\$314,634
3071	Park District 1 Impact Fee Fund	\$21,458	\$16,500	\$166	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$245	\$732	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$42,008	\$286,710	\$84,567	\$286,710	\$0	\$286,710
3075	Park District 5 Impact Fee Fund	\$781,166	\$1,019,000	\$345,431	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$377,178	\$1,182,388	\$518,915	\$1,182,388	\$0	\$1,182,388
3077	Park District 7 Impact Fee Fund	\$637,411	\$1,079,619	\$456,298	\$1,079,620	\$0	\$1,079,620
3078	Park District 8 Impact Fee Fund	\$697,979	\$839,588	\$254,000	\$839,588	\$0	\$839,588
3079	Park District 9 Impact Fee Fund	\$350,266	\$563,494	\$285,996	\$563,494	\$0	\$563,494
3080	Park District 10 Impact Fee Fund	\$611,479	\$718,349	\$262,697	\$718,350	\$0	\$718,350
3081	Parks Dedicated Fund-REET Fund	\$5,790,485	\$9,292,375	\$3,394,623	\$4,407,670	\$0	\$4,407,670
3082	Conservation Futures II Fund	\$1,454,603	\$1,760,000	\$87,167	\$80,000	\$0	\$80,000
3083	Economic Development Dedicated REET	\$3,825,386	\$2,610,970	\$3,044,475	\$6,480,000	\$0	\$6,480,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3085	Conservation Future Fund	\$9,837,774	\$14,167,188	\$12,153,579	\$3,904,390	\$0	\$3,904,390
3086	CVTV Peg Access Capital Fund	\$583	\$1,000	-\$5,212	\$0	\$0	\$0
3087	CAD/800 MHz System Replacement Fund	\$3,725,367	\$2,975,896	\$669,133	\$972,702	\$1,685,726	\$2,658,428
3088	Public Access Cable TV Fund	\$449,190	\$380,000	\$1,756	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$27,453,595	\$9,088,177	\$10,649,602	\$0	\$1,430,000	\$1,430,000
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	-\$24,774	\$1,000	\$0	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$5,178	\$8,000	\$74	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$137	\$410	\$0	\$410	\$0	\$410
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$12,235	\$82,400	\$24,034	\$82,400	\$0	\$82,400
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$260,747	\$434,000	\$106,873	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$130,405	\$352,908	\$173,364	\$352,908	\$0	\$352,908
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$182,633	\$304,695	\$133,868	\$304,696	\$0	\$304,696
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$231,458	\$289,448	\$87,772	\$289,448	\$0	\$289,448
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$112,272	\$182,000	\$81,347	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$242,280	\$227,000	\$104,365	\$227,000	\$0	\$227,000
3194	Information Reserve Fund	\$8,627,859	\$5,217,946	\$1,313,749	\$2,710,000	\$459,376	\$3,169,376
4014	Solid Waste Fund	\$4,556,248	\$4,912,965	\$1,787,585	\$4,312,968	\$0	\$4,312,968
4082	Sewer Fund	\$36,730	\$155,194	\$8,361	\$1,000	\$0	\$1,000
4420	Clean Water Fund	\$10,173,239	\$12,892,349	\$2,465,473	\$9,989,814	\$0	\$9,989,814
4580	Wastewater Maintenance & Operation Fund	\$13,223,014	\$18,108,756	\$6,639,192	\$16,044,626	\$1,175,825	\$17,220,451
4581	Sewer Debt Service Fund	\$1	\$7,427,941	\$0	\$7,145,117	\$7,145,116	\$14,290,233
4582	Salmon Creek WWTP Construction	\$18,416,898	\$48,996,884	\$9,932,363	\$48,996,884	\$30,763,000	\$79,759,884
4583	SCWPT Repair & Replacement Fund	\$377,108	\$237,755	\$238,995	\$237,756	\$300,000	\$537,756
5006	Elections Fund	\$2,770,865	\$4,668,541	\$2,239,970	\$4,207,216	\$1,951,842	\$6,159,058
5040	General Liability Insurance Fund	\$2,487,592	\$5,300,074	\$1,269,656	\$5,300,074	\$0	\$5,300,074
5042	Unemployment Insurance Fund	\$1,033,788	\$811,900	\$553,497	\$811,900	\$0	\$811,900
5043	Workers Comp. Insurance Fund	\$2,096,836	\$1,448,510	\$822,588	\$1,448,510	\$0	\$1,448,510
5044	Retirement/Benefits Reserve Fund	\$1,235,988	\$1,437,262	\$723,623	\$1,437,262	\$0	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$1,308,253	\$2,444,295	\$1,137,298	\$1,173,732	\$0	\$1,173,732
5091	Equipment Rental & Revolving Fund	\$19,023,551	\$22,900,246	\$10,609,231	\$21,937,258	\$696,600	\$22,633,858
5092	Data Processing Revolving Fund	\$3,280,799	\$3,401,668	\$1,743,623	\$3,988,696	\$0	\$3,988,696
5093	Central Support Services Fund	\$13,177,835	\$14,997,645	\$7,027,717	\$17,170,040	\$1,835,903	\$19,005,943
5096	Radio ER&R Fund	\$122,750	\$477,322	\$236,342	\$472,686	\$0	\$472,686

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5193	Major Maintenance Fund	\$1,028,050	\$259,000	\$47,451	\$10,000	\$544,780	\$554,780
6310	Solid Waste Closure Fund	\$410,647	\$0	\$379,279	\$0	\$0	\$0
6311	Jail Commissary	\$1,532,490	\$1,571,000	\$959,162	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
6315	BJA-Block Grant Fund	\$143,147	\$265,000	\$89,658	\$265,000	\$0	\$265,000
		\$764,059,876	\$860,019,022	\$395,704,450	\$802,709,095	\$136,346,962	\$939,056,057

Clark County Fund Balances

Calendar Year 2007-2008

Page: 12

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$19,527,434	\$271,089,383	\$283,353,062	\$7,263,755
1002	Auditor's O & M Fund	\$928,563	\$911,000	\$1,485,742	\$353,821
1003	Clark County Fair Fund	\$303,708	\$7,418,916	\$7,232,678	\$489,946
1004	EMS Fund	\$143,778	\$1,527,894	\$1,592,954	\$78,718
1005	Radio Communications Fund	\$199,707	\$2,359,932	\$2,402,312	\$157,327
1007	GIS Fund	\$440,130	\$3,688,678	\$3,770,757	\$358,051
1008	Tri-Mountain O&M Fund	\$232,116	\$2,585,000	\$2,598,213	\$218,903
1009	Special Law Enforcement Fund	\$513,650	\$10,702,388	\$10,674,388	\$541,650
1010	911 Excise Fund	\$68,001	\$5,470,345	\$3,787,509	\$1,750,837
1011	Planning And Code Fund	\$2,007,915	\$26,705,774	\$28,267,384	\$446,305
1012	County Road Fund	\$5,402,468	\$124,884,640	\$129,111,011	\$1,176,097
1013	Camp Bonneville Fund	\$0	\$17,137,686	\$17,137,686	\$0
1014	NW Energy Code Fund	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$239,285	\$205,000	\$109,500	\$334,785
1017	Narcotics Task Force Fund	\$445,186	\$950,400	\$1,087,746	\$307,840
1018	Child Abuse Intervention Center Fund	\$156,675	\$810,874	\$944,477	\$23,072
1019	Veterans Assistance Fund	\$1,353,966	\$649,538	\$1,172,278	\$831,226
1020	Water Quality Fund	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$393,218	\$544,572	\$675,292	\$262,498
1023	CJA 0.1% Sales Tax Fund	\$286,646	\$6,863,500	\$6,811,994	\$338,152
1024	Antiprofitereing Revolving Fund	\$60,695	\$2,000	\$0	\$62,695
1025	Health Department	\$2,379,814	\$35,626,305	\$37,774,041	\$232,078
1026	Exhibition Hall Dedicated Revenue Fund	\$968,526	\$1,790,350	\$2,083,050	\$675,826
1027	Campus Development Revenue Fund	\$550,000	\$10,445,498	\$10,671,294	\$324,204
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0
1029	Trial Court Improvement Fund	\$0	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$6,628,802	\$0	\$0	\$6,628,802
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$1,785,000	\$0
1032	MPD-Operations Fund	\$0	\$7,829,512	\$3,606,721	\$4,222,791
1033	Mental Health Sales Tax Fund	\$0	\$11,000,000	\$0	\$11,000,000
1047	Weed Management Fund	\$228,331	\$1,293,788	\$1,483,129	\$38,990
1931	Miscellaneous DCS Funds	\$94,501	\$5,991,988	\$5,722,112	\$364,377
1932	Community Services	\$150,063	\$2,380,000	\$2,516,543	\$13,520
1933	Prevention	\$126,499	\$407,132	\$400,660	\$132,971
1934	Youth & Family Resource Fund	\$602,262	\$773,568	\$1,316,362	\$59,468
1935	Administration/Grants Mgmt Fund	\$229,474	\$7,716,432	\$6,774,792	\$1,171,114
1936	Weatherization/Energy	\$556,051	\$8,080,000	\$8,347,873	\$288,178
1937	CHIF	\$2,855,246	\$6,330,000	\$5,174,259	\$4,010,987
1938	Home	\$267,352	\$3,900,000	\$3,954,058	\$213,294
1939	Community Development Block Grant	\$335,349	\$5,000,000	\$5,008,680	\$326,669
1952	Mental Health Fund	\$9,511,559	\$50,274,528	\$58,130,938	\$1,655,149
1953	Developmental Disability Fund	\$856,659	\$7,761,106	\$7,785,057	\$832,708
1954	Substance Abuse Fund	\$2,535,637	\$10,738,822	\$13,152,311	\$122,148
1955	Mental Health Reserve Fund	\$2,057,411	\$0	\$2,000,000	\$57,411
1956	SAMHSA	\$135,181	\$3,675,000	\$3,744,786	\$65,395
1957	Human Services	\$241,275	\$869,008	\$798,204	\$312,079
2910	Tax Anticipation Note Fund	\$0	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$5,003	\$26,374,751	\$25,487,753	\$892,001

Clark County Fund Balances

Calendar Year 2007-2008

Page: 13

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$465,802	\$0	\$0	\$465,802
3038	Tri-Mountain Capital Fund	\$20,758	\$0	\$0	\$20,758
3050	Capital Acquisition Fund	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$1,375,303	\$10,000,000	\$0	\$11,375,303
3052	County Building Cumulative Fund	\$1,677,763	\$60,000	\$400,000	\$1,337,763
3053	Campus Development Fund	\$0	\$0	\$0	\$0
3055	Jail Work Center Fund	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$12,224,819	\$8,834,586	\$7,951,167	\$13,108,238
3057	not is use	\$0	\$0	\$0	\$0
3058	Juvenile Expansion Capital Fund	\$0	\$0	\$0	\$0
3060	Lakeshore Road Impact Fee Fund	\$594	\$0	\$0	\$594
3061	Mt. Vista Road Impact Fee Fund	\$823,422	\$1,480,000	\$1,480,002	\$823,420
3062	Hazel Dell/Felida Road Impact Fee Fund	\$523,966	\$1,744,434	\$1,683,000	\$585,400
3063	Orchards Road Impact Fee Fund	\$3,064,279	\$2,671,102	\$5,277,000	\$458,381
3064	Evergreen Road Impact Fee Fund	\$260,005	\$813,746	\$791,316	\$282,435
3065	Cascade Park Impact Fee Road Fund	\$22,497	\$314,634	\$310,842	\$26,289
3071	Park District 1 Impact Fee Fund	\$6,426	\$16,500	\$16,500	\$6,426
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$2
3073	Park District 3 Impact Fee Fund	\$732	\$732	\$0	\$1,464
3074	Park District 4 Impact Fee Fund	\$49,090	\$286,710	\$288,012	\$47,788
3075	Park District 5 Impact Fee Fund	\$416,518	\$1,019,000	\$1,028,420	\$407,098
3076	Park District 6 Impact Fee Fund	\$226,863	\$1,182,388	\$1,183,992	\$225,259
3077	Park District 7 Impact Fee Fund	\$343,967	\$1,079,620	\$1,077,824	\$345,763
3078	Park District 8 Impact Fee Fund	\$344,500	\$839,588	\$838,194	\$345,894
3079	Park District 9 Impact Fee Fund	\$569,170	\$563,494	\$680,904	\$451,760
3080	Park District 10 Impact Fee Fund	\$632,832	\$718,350	\$379,350	\$971,832
3081	Parks Dedicated Fund-REET Fund	\$8,180,965	\$4,407,670	\$9,777,717	\$2,810,918
3082	Conservation Futures II Fund	\$476,075	\$80,000	\$0	\$556,075
3083	Economic Development Dedicated REET	\$4,697,144	\$6,480,000	\$8,000,000	\$3,177,144
3085	Conservation Future Fund	\$6,041,564	\$3,904,390	\$9,545,298	\$400,656
3086	CVTV Peg Access Capital Fund	\$6,212	\$0	\$0	\$6,212
3087	CAD/800 MHz System Replacement Fund	\$190,394	\$2,658,428	\$2,376,850	\$471,972
3088	Public Access Cable TV Fund	\$311,995	\$0	\$0	\$311,995
3089	Health District Campus Facility Fund	\$3,154,891	\$1,430,000	\$2,430,000	\$2,154,891
3120	Water Quality Capital Fund	\$1,000	\$1,000	\$0	\$2,000
3161	Felida Overlay Impact Fee Fund	\$1,000	\$1,000	\$0	\$2,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$3,446	\$8,000	\$8,000	\$3,446
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$1
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$410	\$410	\$0	\$820
3174	Parks Dist #4-Dev. Impact Fee Fund	\$19,306	\$82,400	\$83,214	\$18,492
3175	Parks Dist #5-Dev. Impact Fee Fund	\$167,828	\$434,000	\$441,492	\$160,336
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$91,843	\$352,908	\$355,918	\$88,833
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$124,644	\$304,696	\$306,202	\$123,138
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$125,182	\$289,448	\$289,860	\$124,770
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$94,522	\$182,000	\$194,152	\$82,370
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$133,001	\$227,000	\$227,258	\$132,743
3194	Information Reserve Fund	\$3,584,577	\$3,169,376	\$6,575,916	\$178,037

Clark County Fund Balances

Calendar Year 2007-2008

Page: 14

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
4014	Solid Waste Fund	\$5,361,751	\$4,312,968	\$8,981,285	\$693,434
4082	Sewer Fund	\$36,782	\$1,000	\$36	\$37,746
4413	Burnt Bridge Creek Fund	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$7,610,562	\$9,989,814	\$15,531,446	\$2,068,930
4580	Wastewater Maintenance & Operation Fund	\$6,008,725	\$17,220,451	\$23,115,231	\$113,945
4581	Sewer Debt Service Fund	\$195	\$14,290,233	\$14,290,239	\$189
4582	Salmon Creek WWTP Construction	\$9,700,335	\$79,759,884	\$44,506,300	\$44,953,919
4583	SCWPT Repair & Replacement Fund	\$325,127	\$537,756	\$251,030	\$611,853
5006	Elections Fund	\$105,282	\$6,159,058	\$5,314,430	\$949,910
5040	General Liability Insurance Fund	\$5,221,837	\$5,300,074	\$2,860,084	\$7,661,827
5042	Unemployment Insurance Fund	\$2,127,113	\$811,900	\$1,414,350	\$1,524,663
5043	Workers Comp. Insurance Fund	\$994,064	\$1,448,510	\$2,426,312	\$16,262
5044	Retirement/Benefits Reserve Fund	\$248,841	\$1,437,262	\$1,463,524	\$222,579
5090	Server Equipment Repair & Replacement Fund	\$439,801	\$1,173,732	\$1,330,588	\$282,945
5091	Equipment Rental & Revolving Fund	\$81,468	\$22,633,858	\$37,233,284	-\$14,517,958
5092	Data Processing Revolving Fund	\$889,932	\$3,988,696	\$4,637,526	\$241,102
5093	Central Support Services Fund	-\$585,359	\$19,005,943	\$17,809,914	\$610,670
5094	Dept Of Info Technology Fund	\$0	\$0	\$0	\$0
5095	Public Works Operations Fund	\$0	\$0	\$0	\$0
5096	Radio ER&R Fund	\$20,085	\$472,686	\$477,324	\$15,447
5193	Major Maintenance Fund	\$457,896	\$554,780	\$734,780	\$277,896
6310	Solid Waste Closure Fund	\$12,578,966	\$0	\$1,532,476	\$11,046,490
6311	Jail Commissary	\$722,312	\$1,571,000	\$1,571,000	\$722,312
6314	Juvenile Fund	\$34,306	\$8,000	\$20,000	\$22,306
6315	BJA-Block Grant Fund	\$96,390	\$265,000	\$207,534	\$153,856
6316	Circle C Trust Fund	\$62,872	\$0	\$0	\$62,872
Total:		\$167,012,728	\$941,130,523	\$959,639,699	\$148,503,552